

REGISTRATION COMPANY NUMBER: 04625186
REGISTERED CHARITY NUMBER: 1100809

DAYLIGHT CENTRE FELLOWSHIP
(Company Limited by Guarantee)

**ANNUAL REPORT AND
FINANCIAL STATEMENTS FOR YEAR ENDED**

31st DECEMBER 2021

Daylight Centre Fellowship
(Company Limited by Guarantee)

Annual Report and Accounts

31st December 2021

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Daylight Centre Fellowship
(Company Limited by Guarantee)

Annual Report and Accounts

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Year Ended 31st December 2021

The trustees, who are also the directors for the purposes of company law, present their report and financial statements of the charity for the year ended 31 December 2021.

Reference and Administration Details

Registered Company Number: 04625186

Registered Charity Number: 1100809

Registered Office: 10 High Street Place
Wellingborough
Northamptonshire
NN8 4PH

Trustees:

James Bellamy

Barry J Day (resigned 10.10.2021)

Jane M Deamer (resigned 30.12.2021)

Victoria Humphrey

Rachel E Mallows MBE

Lynette A Martin-Bennison

Richard Smart

Company Secretary: James Bellamy

Independent Examiner: CVS Northamptonshire
32-36 Hazelwood Road
Northampton
NN1 1LN

Structure, governance and management

Constitution

Daylight Centre Fellowship is a charitable company limited by guarantee incorporated on 24th December 2002 and registered as a charity on 20th November 2003. The company was established under a Memorandum of Association which sets out the objects and powers of the charitable company and is governed under its Articles of Association.

Recruitment and Appointment of Trustee Board

The directors of the company are also charity trustees for the purposes of charity law and under the Company Articles are known as members of the Trustee Board. Under the requirements of the Memorandum and Articles of the Association the members of the Board are elected to serve for a period of three years after which they must be re-elected at the next Annual General Meeting.

The Board moved to a more standardised meeting structure in 2021 with six meetings. Meetings were conducted on Zoom where appropriate to comply with changing Government guidelines owing to the pandemic.

The Trustees operate a committee structure to support the charity's main Trustees meetings. Finance, HR and Governance sub committees work to provide a transparent and appropriate mechanism to facilitate operational support and good practice.

Objectives and activities

The charity is known for helping the homeless and rough sleepers and people who have complex needs ranging from mental health issues, learning difficulties, substance misuse, vulnerabilities and loneliness. They may be ex-offenders, with a history of homelessness and rough sleeping.

The service was primarily the delivery of foodbank parcels and co-ordinated food at home support. As the year progressed the community cafe opened with a simplified lunchtime offer. Alongside the food support we were able to reintroduce our one to one diagnostics signposting, advocacy and guidance support to individuals, alongside bringing our partners and other agencies back into the Day Centre.

Year Ended 31st December 2021

Funding

Finance to provide our services arises from a range of sources; fund-raising and donations from many local people, Churches and groups; grants from charitable trusts and contracts for services to be delivered. All of this is short term and we recognise the need to develop as many sources of income as possible to continue to develop our Reserves.

We would also like to recognise the generous financial donations and donation of food to our Foodbank and the willingness of supporters to provide particular items when they are in short supply.

This year has seen the continued success of the Daylight Shop, run by volunteers and Trustees, which is providing a consistent funding stream to support our work. The Daylight Shop now has a permanent base on Cambridge Street and we continue to be extremely grateful both for the hard work and enthusiasm of our volunteers and the generosity of our customers, especially during lockdown.

Our Service Users

Beneficiaries of our services are often vulnerable people who have fallen through the gaps between other agencies and their services. Clients do not need a label to come to us; we receive many self-referrals. Some visit or access our services only once: their needs are met and they move on. We may support others almost every day we are delivering food or providing other support.

Our Stakeholders

We have several partner agencies, whose work complements ours and vice versa and this year we have developed our relationship with various teams at North Northamptonshire Unitary Authority. The increased understanding and value of the work we do in partnership has underpinned the decision of the Council to grant a Community Asset Transfer of our buildings at Queens Hall and High Street Place. Local residents, groups, churches, companies and schools support also our work by fund-raising, by donating food and other items, and by volunteering their time energy and skills to become part of our team.

In addition, Daylight worked with the County Council Community Resilience Hub to act as the banker for payments approved by District & Borough officers for food and associated aid through DEFRA funding. The Chair of Daylight chaired the meetings and the programme continued to 31st March 2021. From this alliance a North Northamptonshire Foodbank group was set up to share good practice and resources across the new Unitary Authority area.

Risk Management

The Charity's Trustees have reviewed, and continue to keep under review, all the major risks to which the Charity is exposed, including compliance with legislation and protecting the Health and Safety of staff, volunteers, clients and visitors to the Centre. Because the work involves people who are unknown to us and are often self-referrals, a risk assessment is carried out on each new person visiting the Centre to assess any potential risks they present. The Trustees and Management also undertake a full and robust review of all financial and business risks. Our Risk analysis has extended to our delivery service and our new Foodbank Warehouse.

The Charity's Trustees have also referred to the guidance in the Charity Commission's general guidance on Public Benefit when reviewing the aims and objectives and in planning future activities. In particular, the Charity's Trustees consider how planned activities will contribute.

Public Benefit

The Charity's Trustees acknowledge that the charity complies with section 4 of the Charities Act 2006 regarding providing a public benefit to the aims and objectives they have set. The Charity's Trustees ensure that these activities are carried out for the public benefit by delivering services that are valued by the people the charity supports and enable those with responsibility in the sector to develop and adopt best practice, thereby promoting a transparent and efficiently managed charity that engenders public confidence and trust

Strategic report

Achievements and performance

Following the pandemic the Centre opened fully on 21 June 2021 and since that date has registered 3,609 visits and 241 new clients.

During the year 86 volunteers worked with us in our Centre, Shop and Foodbank. Their support translated to 12,431 hours overall and we would not have been able to respond to the crisis in the way that we did without their commitment. In the course of the year 36 tonnes of food was delivered which translates to 3,067 foodbank parcels and this included support to 189 families. 80 unique individuals, who had either been housed by the Council or were regular Daylight clients, were supported with food on a daily basis. In addition we provided 1,707 hot meals with snack packs to 43 families in Wellingborough until the scheme ended in March 2021.

These staggering statistics do not provide the complete picture of the value that was reported from many of our clients and would not have been possible without the volunteer support to do this, day in day out.

Year Ended 31st December 2021

Emergency Accommodation

With the statutory requirement for the Council to house those who are homeless and our closer working relationship with the many partners in Wellingborough and North Northamptonshire who support vulnerable adults, the need for emergency accommodation has changed. Trustees continue to review the need but with a plan to investigate suitable short-term accommodation for those in immediate need, probably with a house of multiple occupancy.

Plans for future periods

The Trustees have been able to secure Queen's Hall and part of High Street Place, through a Community Asset Transfer from the Borough Council of Wellingborough (now North Northamptonshire Unitary Authority). The Council agreed this in June 2020 and Trustees wish to record sincere thanks to Councillors of the Borough Council of Wellingborough and its officers. This security of accommodation is fundamental to our strategic plan to develop the Centre as a Community Hub.

The strategy for 2022 is to continue to support and provide our clients through their issues and challenges and to work with other agencies to ensure that there is a holistic community hub approach across the town. Trustees are committed to developing a broad funding base and to look at a house of multiple occupancy to support those with short term needs. The next year will see the development of an 'urban farm' arrangement for clients to grow organic vegetables which will be available for the foodbank and meal service at the Centre, as well as offering them for sale (and revenue) through other buy local initiatives.

However, a priority will be to ensure the safety of our staff and volunteers, clients and partners as the country returns from restrictions and to ensure a broad range of services is available on site to meet the complex needs of our clients.

Financial review

Incoming resources for the year were £456,533 (2020: £636,610) which included funds received from DEFRA for £20,000 where Daylight Centre Fellowship acted as broker for other organisations.

Total expenditure was £545,746 (2020: £395,580) showing a net deficit £89,213 (2020 surplus £241,030). The deficit included the payment of DEFRA funds amounting to £240,018.

Total funds at 31 December 2021 were £224,540 (2020: £313,753).

Included in these total figures are restricted income of £149,293 (2020: £400,210), restricted expenditure of £339,268 (2020: £182,248) with total closing restricted funds of £35,443 (2020: £225,418).

Reserves Policy

Our reserves policy is to aim to achieve six months of operating costs as free reserves in order to meet any contingent liabilities and provide adequate working capital. However, continued uncertainty of our income sources, their amounts and timing may lead to a review of the adequacy of this target.

Year Ended 31st December 2021

Trustees responsibility in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Policies).

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which gives a true and fair view of the state of affairs of the charity and of the incoming resources and applicable resources, of the charity for the period in preparing the financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records and disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011 and the applicable Charities (Accounts and Reports) Regulations. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees confirm that to the best of their knowledge there is no information relevant to the Independent Examination of which the Examiner is unaware. The trustees also confirm that they have taken all necessary steps to ensure that they themselves are aware of all relevant financial information and that this information has been communicated to the Examiner.

Presented and approved at a trustees meeting held on 9 May 2022, and signed on their behalf.



Rachel Mallows MBE DL Chair/Director



Independent Examiner's Report to the Trustees of:

DAYLIGHT CENTRE FELLOWSHIP

Registered Charity Number: 1100809

We report on the accounts of the company for the year ended 31st December 2021, which are set out on the attached pages 9 to 16.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act,
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

Our examination was conducted in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures of the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view," and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect, the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Brenda Peers-Ross

Brenda Peers-Ross FMAAT, ACIE
13th May 2022

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2021

| | Notes | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
|--|-------|----------------|------------------|-----------------|----------------|----------------|----------------|
| | | 2021 | | | 2021 | | |
| | | £ | £ | £ | £ | £ | £ |
| Income From: | | | | | | | |
| Donations and Grants | 1 | 239,118 | 108,843 | 347,961 | 177,361 | 75,210 | 252,571 |
| DEFRA Grant | 1 | - | 20,000 | 20,000 | - | 325,000 | 325,000 |
| Investment Income - interest | | 10 | - | 10 | 194 | - | 194 |
| Other Income | 2 | 68,112 | 20,450 | 88,562 | 58,845 | - | 58,845 |
| Total Income | | 307,240 | 149,293 | 456,533 | 236,400 | 400,210 | 636,610 |
| Expenses on: | | | | | | | |
| Charitable activities | | | | | | | |
| - Employment costs | 3 | 35,882 | 48,313 | 84,195 | 65,269 | 7,000 | 72,269 |
| - Redundancy | | 1,465 | - | 1,465 | 13,729 | - | 13,729 |
| - Rent & Rates | | 34,171 | 5,410 | 39,581 | 38,117 | 1,000 | 39,117 |
| - Light & Heating | | 8,557 | 156 | 8,713 | 7,140 | - | 7,140 |
| - Repairs, Maintenance & Equipment | | 44,790 | 12,333 | 57,123 | 33,144 | 12,387 | 45,531 |
| - Insurance | | 6,408 | - | 6,408 | 6,922 | - | 6,922 |
| - Foodbank - Food, meals etc | | 568 | 22,747 | 23,315 | 13,429 | 35,364 | 48,793 |
| - Establishment Costs | | 11,933 | - | 11,933 | 3,814 | 514 | 4,328 |
| - Office Costs and other costs | | 11,567 | 1,275 | 12,842 | 5,266 | 898 | 6,164 |
| - Telephone & IT Costs | | 11,815 | 1,172 | 12,987 | 15,041 | 1,951 | 16,992 |
| - Vehicle Costs | | 3,149 | 544 | 3,693 | 705 | 1,052 | 1,757 |
| - ACRE Food Purchases | | 20,079 | - | 20,079 | - | - | - |
| - DEFRA Grants paid | | - | 240,018 | 240,018 | - | 117,582 | 117,582 |
| Other Costs | | | | | | | |
| - Bank Charges | | 1,639 | - | 1,639 | 1,146 | - | 1,146 |
| - Professional fees | | 7,556 | 7,300 | 14,856 | 9,610 | 4,500 | 14,110 |
| - Depreciation | | 6,899 | - | 6,899 | - | - | - |
| Total Expenditure | | 206,478 | 339,268 | 545,746 | 213,332 | 182,248 | 395,580 |
| Net income / (expenditure) | | 100,762 | (189,975) | (89,213) | 23,068 | 217,962 | 241,030 |
| Transfer between funds | | - | - | - | 3,531 | (3,531) | - |
| Reconciliation of Funds | | | | | | | |
| Total funds brought forward 1st January 2021 | | 88,335 | 225,418 | 313,753 | 61,736 | 10,987 | 72,723 |
| Total of closing fund carried forward | | 189,097 | 35,443 | 224,540 | 88,335 | 225,418 | 313,753 |

All income and expenditure derive from continuing activities.

There are no recognised gains or losses other than those included in the Statement of Financial Activities shown above.

Included in office costs Independent Examination fee of £854

BALANCE SHEET AS AT 31 DECEMBER 2021

Company Number: 04625186

| | Notes | Unrestricted | Restricted | Total 2021 | Total 2020 |
|-------------------------------------|----------|----------------|---------------|----------------|----------------|
| | | £ | £ | £ | £ |
| ASSETS: | | | | | |
| Fixed Assets | 4 | 20,695 | - | 20,695 | 6,594 |
| Current Assets | | | | | |
| Debtors | 5 | 21,724 | 1,384 | 23,108 | 17,454 |
| Cash at bank and in hand | | 152,892 | 34,059 | 186,951 | 300,348 |
| | | 174,616 | 35,443 | 210,059 | 317,802 |
| Creditors | | | | | |
| Amounts falling due within one year | 6 | (6,214) | - | (6,214) | (10,643) |
| | | (6,214) | - | (6,214) | (10,643) |
| Net Current Assets | | 189,097 | 35,443 | 224,540 | 313,753 |
| NET ASSETS | | 189,097 | 35,443 | 224,540 | 313,753 |
| FUNDS | | | | | |
| | | £ | £ | £ | £ |
| Unrestricted funds | 7 | 189,097 | - | 189,097 | 88,335 |
| Restricted | 8 | - | 35,443 | 35,443 | 225,418 |
| | | 189,097 | 35,443 | 224,540 | 313,753 |

For the year ending 31st December 2021, the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (i) the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- (ii) the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- (iii) these accounts have been prepared in accordance with the provisions applicable to companies subject to the 'small companies' regime.

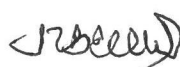
The accounts have been prepared in accordance with the special provisions relating to small companies within the Companies Act 2006.

The financial statements were approved and authorised for issue by the Board on 9 May 2022 and signed on their behalf by:



Rachel Mallows

Director



James Bellamy

Director

The notes on pages 10 to 16, form part of these financial statements.

PRINCIPAL ACCOUNTING POLICIES

FOR THE YEAR ENDED 31 DECEMBER 2021

Accounting Policies

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective October 2019)'. Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Format

The company has taken advantage of the provisions of the Companies Act 2006 and presented an income and expenditure account in the form of a Statement of Financial Activities on the grounds that it enables the financial statements to show a true and fair view of the result for the year.

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes, the aim and purposes. The aim and use of each designated funds is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donors or which have been raised by the charity for particular purposes.

Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Grants are brought into account on receivable basis.

Deferred income represents amounts received for future periods and is released to incoming resources in the period in for which it has been received.

Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is stated inclusive of value added tax.

Tangible fixed assets and depreciation

Depreciation is calculated to write down the cost of all tangible fixed assets by instalments over the expected useful life. The period generally applicable are:

| | |
|--------------------|------------------------------|
| Building Extension | 5 years straight line method |
| Lease - property | 21 year straight line method |
| Motor Vehicles | 4 years straight line method |

Intangible income

Intangible income, in the form of donated facilities and voluntary help etc., is not included in the financial statements since it is not considered practicable to quantify such income.

Reserves

The current reserve policy is to maintain sufficient cash flow for known commitments, and the replacement of certain assets. Not all grants are received at the beginning of the financial others are received in arrears.

Risk

The directors/trustees do not believe the organisation is subject to any substantial risk beyond those disclosed in the Annual Report and Accounts.

The organisation has employer and public liability insurance to protect it in the case of a claim.

NOTES TO THE ACCOUNTS

| | Unrestricted | Restricted | Total 2021 | Total 2020 |
|--|----------------|----------------|----------------|----------------|
| | £ | £ | £ | £ |
| 1 Donations and Grants | | | | |
| Donations | | | | |
| Member subscriptions | 140 | - | 140 | - |
| Churches and Parishes | 9,104 | - | 9,104 | 8,563 |
| Companies | 6,188 | - | 6,188 | 13,950 |
| Community Groups (Schools) | 402 | - | 402 | - |
| Individuals, Friends and Others | 53,268 | - | 53,268 | 57,979 |
| Rotary Club | - | - | - | 1,850 |
| NCF - Lord Lieutenants Fund | - | - | - | 1,000 |
| Other Donations | - | - | - | 6,102 |
| Fundraising Events | 950 | - | 950 | 667 |
| | 70,052 | - | 70,052 | 90,111 |
| Grants | | | | |
| Margaret Giffen Charitable Trust | 5,000 | 3,000 | 8,000 | 10,000 |
| Constance Travis Charitable Trust | - | 6,000 | 6,000 | 3,000 |
| Food4Heroes | 1,000 | - | 1,000 | - |
| DEFRA Grant | - | 20,000 | 20,000 | 325,000 |
| Other Grant Income | 1,505 | - | 1,505 | - |
| Global Giving (Cummins) | - | 15,001 | 15,001 | 3,805 |
| DEFRA - WRAP | - | - | - | 7,155 |
| Lottery Community Fund | - | - | - | 10,000 |
| Martin Lewis Fund | - | - | - | 15,000 |
| NCF - COVID Funding | - | - | - | 3,000 |
| Support Northamptonshire | - | 750 | 750 | 1,750 |
| Blizzard Properties | 120,962 | - | 120,962 | - |
| Enterprise Development Fund | - | 25,500 | 25,500 | 8,000 |
| Hilden Charitable Trust | - | - | - | 5,000 |
| Rank Foundation | 7,500 | 17,229 | 24,729 | 4,000 |
| DEFRA - Daylight Centre | 15,000 | 33,725 | 48,725 | 5,000 |
| Northwick Trust | 8,000 | - | 8,000 | 12,000 |
| Eric Stanton Trust | - | - | - | 2,000 |
| Edward Gostling Trust | - | - | - | 5,000 |
| Souter Charitable Trust | - | - | - | 2,500 |
| Benham Charitable Trust | - | - | - | 2,000 |
| Other Trusts | - | - | - | 1,000 |
| Wellingborough BC | 10,099 | - | 10,099 | 48,250 |
| Scott Bader Commonwealth | - | 500 | 500 | 3,500 |
| Maurice & Hilda Laing Charitable Trust | - | - | - | 10,000 |
| Northamptonshire Sport | - | 1,238 | 1,238 | - |
| Neighbourly (Sainsburys) | - | 500 | 500 | - |
| Neighbourly (Seeds of Change) | - | 400 | 400 | - |
| Neighbourly (B&Q) | - | 5,000 | 5,000 | - |
| Maud Elkington Charitable Trust | - | - | - | 500 |
| | 169,066 | 128,843 | 297,909 | 487,460 |
| | 239,118 | 128,843 | 367,961 | 577,571 |

| | | | | | |
|---|---|---------------|---------------|---------------|---------------|
| 2 | Other Income | £ | £ | £ | £ |
| | Receipts from Clients | 2,233 | - | 2,233 | 1,372 |
| | Provision of Services under Primary Care Trust contract | - | 20,450 | 20,450 | 20,470 |
| | Rent Received | 4,572 | - | 4,572 | 500 |
| | Gift Aid | 3,131 | - | 3,131 | 3,922 |
| | HMRC - Furlough | - | - | - | 4,641 |
| | Other Income | 514 | - | 514 | 2,185 |
| | ACRE - Food Purchases | 20,336 | - | 20,336 | - |
| | Shop Sales | 37,326 | - | 37,326 | 25,755 |
| | | 68,112 | 20,450 | 88,562 | 58,845 |

The Charity operates and contributes to a pension scheme in line with current legislation.

| Fixed Assets | Motor Vehicles | Fixtures and Fittings | Total 2021 | Total 2020 |
|------------------------------|-------------------|-----------------------------|---------------|---------------|
| Cost or Valuation | £ | £ | £ | £ |
| Balance at 1 January 2021 | 6,594 | - | 6,594 | - |
| Additions during the year | 21,000 | - | 21,000 | 6,594 |
| At 31st December 2021 | 27,594 | - | 27,594 | 6,594 |
| Depreciation | | | | |
| Balance at 1 January 2021 | - | - | - | - |
| Charge in the year | 6,899 | - | 6,899 | - |
| At 31st December 2021 | 6,899 | - | 6,899 | - |
| Net book value | | | | |
| At 1st December 2021 | 20,695 | - | 20,695 | |
| At 31st December 2020 | | | | 6,594 |

NOTES TO THE ACCOUNTS

| | Unrestricted | Restricted | Total 2021 | Total 2020 |
|--|----------------|--------------|----------------|-----------------|
| | £ | £ | £ | £ |
| 5 Debtors | | | | |
| Prepayments | 8,331 | - | 8,331 | 6,914 |
| Other Debtors | 5,505 | 1,384 | 6,889 | 2,652 |
| Rent Deposits | 7,888 | - | 7,888 | 7,888 |
| | 21,724 | 1,384 | 23,108 | 17,454 |
| 6 Creditors - Amounts falling due within one year | | | | |
| Sundry creditors | (3,264) | - | (3,264) | (8,129) |
| Accruals and deferred income | (2,950) | - | (2,950) | (2,400) |
| Social Security and other taxes | - | - | - | (114) |
| | (6,214) | - | (6,214) | (10,643) |

| | Opening Balance 2021 | Movement In | Movement Out | Transfer between funds | Closing Balance 2021 |
|---|----------------------------|----------------|------------------|------------------------------|----------------------------|
| | £ | £ | £ | £ | £ |
| 7 Designated/Unrestricted Reserves | | | | | |
| General Funds | 48,724 | 136,169 | (144,127) | (3,917) | 36,849 |
| Designated - Kitchen Refurbishment | - | 31,000 | (7,918) | 13,917 | 36,999 |
| Designated - Urban Farm/Minibus | - | 35,000 | (6,399) | - | 28,601 |
| Designated - Urban Farm Employment Costs | - | 20,962 | - | - | 20,962 |
| Designated - House Multiple Occupancy | - | 35,000 | - | - | 35,000 |
| Designated - Lighting upgrade and Equipment | 10,000 | - | - | (10,000) | - |
| Designated - Foodbank | 29,611 | 49,109 | (48,034) | - | 30,686 |
| | 88,335 | 307,240 | (206,478) | - | 189,097 |

Kitchen Refurbishment - towards Kitchen Refurbishment in Queens Hall

Urban Farm/Minibus - to fund a new Mini Bus and towards equipment for the Urban Farm Project

Urban Farm Employment Costs - towards salary costs for the Urban Farm Project

House Multiple Occupancy - designating funds to explore feasibility of HMO project

Lighting upgrade and Equipment - Towards the cost of improvements for Queens Hall

Foodbank - to provide food for people in need

NOTES TO THE ACCOUNTS

| 8 | Restricted Funds | Opening | Movement | Movement | Transfer | Balance |
|---|--|----------------|----------------|------------------|----------|---------------|
| | | Balance | | | | |
| | | 2021 | In | Out | between | 2021 |
| | | £ | £ | £ | funds | £ |
| | The Rank Foundation | - | 17,229 | (17,229) | - | - |
| | DEFRA - Families Meals | - | 5,000 | (5,000) | - | - |
| | DEFRA - Foodbank Stocks | - | 5,000 | (5,000) | - | - |
| | DEFRA - Wellingborough Collaborative | - | 23,725 | (23,725) | - | - |
| | Northamptonshire Sport | - | 1,238 | (1,238) | - | - |
| | Enterprise Development Fund - Urban Farm | - | 13,000 | (9,849) | - | 3,151 |
| | NCF - Margaret Giffen Charitable Trust | - | 3,000 | (963) | - | 2,037 |
| | Global Giving (Cummins) | - | 15,001 | - | - | 15,001 |
| | NCF - Constance Travis Charitable Trust | - | 3,000 | (3,000) | - | - |
| | Scott Bader Charitable Trust | - | 500 | - | - | 500 |
| | NCF - Constance Travis Charitable Trust - Fruit & Vegetables | - | 3,000 | (1,340) | - | 1,660 |
| | Neighbourly (Sainsburys) Rough Sleeper | - | 500 | (500) | - | - |
| | Neighbourly (Seed of Change) Urban Farm | - | 400 | - | - | 400 |
| | Neighbourly (B&Q) Kitchen Refurbishment | - | 5,000 | - | - | 5,000 |
| | Mental Health Northamptonshire Collaborative | - | 20,450 | (20,450) | - | - |
| | Support Northamptonshire | - | 750 | (750) | - | - |
| | NCC - DEFRA | 207,418 | 20,000 | (227,418) | - | - |
| | Enterprise Development Fund | 8,000 | 12,500 | (12,806) | - | 7,694 |
| | Hilden Charitable Fund | 5,000 | - | (5,000) | - | - |
| | DEFRA - Daylight Centre | 5,000 | - | (5,000) | - | - |
| | | 225,418 | 149,293 | (339,268) | - | 35,443 |

The Rank Foundation - towards payroll and loss of income costs through pandemic recovery fund
 DEFRA - Families Meals - towards foodbank stocks for family food parcels
 DEFRA - Foodbank Stocks - towards food bank stocks
 DEFRA - Wellinborough Collaborative - towards foodbank core costs & support to local organisations
 Northamptonshire Sport - towards table tennis programme for clients
 Enterprise Development Fund - Urban Farm - towards salary costs relating to the Urban Farm Project
 NCF - Margaret Giffen Charitable Trust - towards fresh fruit and vegetables for the foodbank
 Global Giving (Cummins) - professional fees for feasibility study.
 NCF - Constance Travis Charitable Trust - towards salary costs for a part-time co-ordinator
 Scott Bader Charitable Trust - towards Urban Farm refreshments and equipment
 NCF - Constance Travis Charitable Trust - Fruit & Vegetables - towards fresh fruit & vegetables for the foodbank
 Neighbourly (Sainsburys) Rough Sleeper - towards breakfasts and food parcels for rough sleepers
 Neighbourly (Seeds of Change) Urban Farm - towards the development of wildlife and plants
 Neighbourly (B&Q) Kitchen Refurbishment - towards kitchen refurbishment Queens Hall
 Mental Health Northamptonshire Collaborative - towards the delivery of client services in Wellingborough
 Support Northamptonshire - towards meal support for the homeless housed in temporary accommodation
 NCC - DEFRA - towards projects that support people struggling to afford food and other essentials due to COVID 19
 Enterprise Development Fund - for support with feasibility and business planning focusing on horticultural production, digitalisation for online retail shop and horticulture equipment
 Hilden Charitable Fund - towards foodbank and day centre
 DEFRA - Daylight Centre - fresh produce for the foodbank.

9 Related Party Transaction

There are no related party transactions during the year.

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 DECEMBER 2021

| | Notes | 2021 £ | 2020 £ |
|---|-------|-----------------------|-----------------------|
| Cash flows from operating activities | | | |
| Cash generated from operations | 1 | (113,397) | 232,890 |
| Interest paid | | - | - |
| Net cash (used in)/provided by operating activities | | <u>(113,397)</u> | <u>232,890</u> |
| Change in cash and cash equivalents in the reporting period | | <u>(113,397)</u> | <u>232,890</u> |
| Cash and cash equivalents at the beginning of the reporting period | | <u>300,348</u> | <u>67,458</u> |
| Cash and cash equivalents at the end of the reporting period | | <u><u>186,951</u></u> | <u><u>300,348</u></u> |

NOTES TO THE STATEMENT OF CASH FLOWS

1 RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

| | 2021 £ | 2020 £ |
|---|-------------------------|-----------------------|
| Net (expenditure)/Income for the reporting period as per the Statement of Financial Activities) | (89,213) | 241,030 |
| Adjustments for: | | |
| Sale/purchase of Fixed Assets | (14,101) | (6,594) |
| Decrease/(Increase in debtors) | (5,654) | (7,029) |
| (Decrease)/Increase in creditors) | <u>(4,429)</u> | <u>5,483</u> |
| Net Cash (used in) provided by operations | <u><u>(113,397)</u></u> | <u><u>232,890</u></u> |

2 ANALYSIS OF CHANGES IN NET FUNDS

| | 01/01/2021 £ | Cash flow £ | At 31/12/21 £ |
|--------------------------|-----------------|------------------|-----------------------|
| Net cash | | | |
| Cash at bank and in hand | 300,348 | (113,397) | <u>186,951</u> |
| Total | <u>300,348</u> | <u>(113,397)</u> | <u><u>186,951</u></u> |